

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000400	04-20-2016	TEACHER RETIREMENT	000400		163-00-2153.00-013-600000	APRIL PR AC 2	614.00	N
			000400		163-00-2153.00-045-600000	APRIL PR FC	15,875.94	N
			000400		163-00-2153.00-082-600000	APRIL PR 1 HD	5,993.00	N
			000400		163-00-2155.00-000-600000	APRIL PR TRS 10	9,554.07	N
			000400		163-00-2155.00-000-600000	APRIL PR TRS 374	862.53	N
			000400		163-00-2155.01-000-600000	APRIL PR TRS 3	623.79	N
			000400		163-00-2155.02-000-600000	APRIL PR TRS 373	1,079.72	N
			000400		163-00-2155.02-000-600000	CORRECT POSTING	-1,079.72	N
			000400		163-00-2155.02-000-600000	APRIL PR TRS 373	1,079.52	N
			000400		163-00-2155.03-000-600000	APRIL PR TRS 489	91.73	N
			000400		163-00-2155.04-000-600000	APRIL PR TRS 374	729.79	N
			000400		163-00-2155.08-000-600000	APRIL PR TRS NON OASDI	1,751.81	N
Totals for Check 000400							37,176.18	
000401	04-20-2016	INTERNAL REVENUE SE	000401		163-00-2151.00-000-600000	APRIL PR WH	8,943.14	N
			000401		163-00-2152.01-000-600000	APRIL PR WH/FICA	1,832.35	N
			000401		163-00-2152.02-000-600000	APRIL PR WH/FICA	1,832.35	N
Totals for Check 000401							12,607.84	
001481	04-19-2016	BGR ARCHITECTS, INC.	007211	6718	699-81-6629.61-999-699000	MISC SITE IMPROVEMENTS	1,585.51	N
001482	04-19-2016	Pharr & Company	007212		699-81-6629.61-999-699000	PAYMENT NO. 3	80,357.65	N
005905	04-06-2016	KYHOOYA PARTNERSHI	005905		865-00-2190.27-000-600000	PROM VENUE RENTAL	813.00	N
005906	04-06-2016	ANGELO STATE UNIVER	005906		865-00-2190.04-000-600000	ENTRY FEE	24.00	N
005907	04-06-2016	BUSH'S CHICKEN	005907		865-00-2190.22-000-600000	BI-DISTRICT SHOW	15.88	N
005908	04-07-2016	TIB-CARD SERVICE CEN	005908		865-00-2190.22-000-600000	TABLES FOR JUDGES	62.50	N
005909	04-07-2016	TIB-CARD SERVICE CEN	005909		865-00-2190.27-000-600000	PROM DECORATIONS	69.89	N
005910	04-07-2016	TIB-CARD SERVICE CEN	005910		865-00-2190.22-000-600000	DINAIR- MAKE-UP	188.65	N
005911	04-07-2016	SAM'S CLUB/GECF	005911		865-00-2190.22-000-600000	CANDY FOR CONCESSION	73.59	N
005912	04-08-2016	NEFF'S NURSERY	005912		865-00-2190.05-000-600000	GERANIUMS	1,122.00	N
005913	04-13-2016	SPOIL ME ROTTEN PAR	005913		865-00-2190.27-000-600000	PUNCH FOUNTAIN - PROM	37.45	N
005914	04-13-2016	World Strides	005914		865-00-2190.17-000-600000	SCHOLARSHIP	500.00	N
005915	04-26-2016	GECRB/AMAZON	005915		865-00-2190.27-000-600000	CANDLES FOR PROM	38.97	N
005916	04-26-2016	GECRB/AMAZON	005916		865-00-2190.27-000-600000	TABLECLOTHES FOR PROM	45.21	N
019999	04-05-2016	ANGELO STATE UNIVER	007127		199-00-1290.SM-000-600000	REGIONAL FEES	7,408.00	N
020000	04-07-2016	ACKERLY FARMER COO	007128	226200	199-51-6319.00-999-699000	SUPPLIES	78.00	N
020001	04-07-2016	ACKERLY WATER WORK	007129		199-51-6259.81-999-699000	MARCH WATER	86.69	N
			007129		199-51-6259.91-999-699000	MARCH WATER	615.88	N
Totals for Check 020001							702.57	
020002	04-07-2016	APPLE, INC	005636		212-11-6399.00-001-624000	MIGRANT IPADS	11,858.95	N

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
020003	04-07-2016	ATHLETIC SUPPLY INC.	007130	131478	199-36-6399.14-999-691000	VAULTING POLE	359.00	N
020004	04-07-2016	B & J WELDING SUPPLY,	007131	400944	199-11-6399.15-001-622000	SUPPLIES	122.31	N
020005	04-07-2016	BLUE STAR BUS SALES,	007132	47969	199-34-6319.00-999-699000	SUPPLIES	111.62	N
020006	04-07-2016	BUSH'S CHICKEN	007133		199-36-6412.19-999-699000	MEALS - BI-DISTRICT	132.00	N
020007	04-07-2016	Cavallo Energy Texas LLC	007175		199-93-6259.93-999-699000	MARCH ELECTRIC	5,242.32	N
020008	04-07-2016	CHICK-FIL-A	007135		199-11-6411.15-001-622000	AG MEALS	7.06	N
			007135		199-36-6412.36-999-699000	AG MEALS	35.28	N
						Totals for Check 020008	42.34	
020009	04-07-2016	CHICKEN EXPRESS	007134		199-11-6411.15-001-622000	AG MEALS	6.89	N
			007134		199-36-6412.36-999-699000	AG MEALS	34.45	N
						Totals for Check 020009	41.34	
020010	04-07-2016	COMANCHE TRAIL PRO	007136	394207	199-36-6499.05-999-691000	TOURNAMENT FEES	344.07	N
020011	04-07-2016	Courtyard Marriott	007137		199-36-6412.00-999-691000	REGIONAL GOLF	1,144.90	N
020012	04-07-2016	DAWSON COUNTY	007138		199-99-6213.00-703-699000	SECOND QUARTER	4,879.95	N
020013	04-07-2016	DAWSON SENIOR CLAS	007139		199-36-6412.11-999-691000	JH TRACK TEAM MEALS	135.25	N
			007140		199-36-6412.11-999-691000	HS TRACK TEAM MEALS	124.75	N
						Totals for Check 020013	260.00	
020014	04-07-2016	DON'S TIRE & TRUCK SE	007141	163553	199-34-6319.00-999-699000	SUPPLIES	50.00	N
020015	04-07-2016	EMPIRE PAPER COMPA	007142		199-51-6319.00-999-699000	SUPPLIES	2,350.22	N
020016	04-07-2016	ESC - REGION 17	007144	31030	199-11-6239.04-001-611000	MARCH WAN	138.30	N
			007143	30987	199-11-6239.06-001-611000	MARCH INTERNET	581.00	N
						Totals for Check 020016	719.30	
020017	04-07-2016	ESSENTIAL SKILLS SOF	005637	42484	199-11-6399.00-001-625000	ESL supplies	745.00	N
020018	04-07-2016	HALL AIRCOOLED ENGI	007145	84938	199-51-6319.00-999-699000	SUPPLIES	60.07	N
020019	04-07-2016	HARRIS LUMBER & HDW	007146		199-51-6319.00-999-699000	SUPPLIES	168.02	N
020020	04-07-2016	HART INTERCIVIC, INC.	007147	64767	199-41-6439.00-702-699000	ELECTION SUPPLIES	107.50	N
020021	04-07-2016	HBC BUILDING CENTER	007148		199-51-6319.00-999-699000	SUPPLIES	97.93	N
020022	04-07-2016	HERFF JONES	005638	1366322	199-23-6399.00-001-699000	certificates	149.63	N
020023	04-07-2016	HIGGINBOTHAM BROS.	007149		199-51-6319.00-999-699000	SUPPLIES	270.30	N
020024	04-07-2016	Historical Emporium, Inc.	005584	346790	199-36-6399.19-999-699000	Shoes	56.90	N
020025	04-07-2016	HOGLAND COMPLETE O	007150	AR134873	199-11-6249.00-001-699000	CONTRACTED MAINTENANCE	127.60	N
020026	04-07-2016	HOME DEPOT	005628		199-11-6399.15-001-622000	FFA supplies	868.91	N
020027	04-07-2016	HOWARD COUNTY APP	007151		199-99-6213.00-703-699000	QUARTERLY FEES	26,391.53	N
020028	04-07-2016	INTERQUEST DETECTIO	007152	572	199-36-6219.00-999-691000	DETECTION SERVICES	250.00	N
020029	04-07-2016	KLONDIKE SENIOR CLA	007153		199-36-6412.11-999-691000	JH & HS TRACK TEAM MEALS	214.50	N

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
020030	04-07-2016	LABATT FOOD SERVICE	007154		101-35-6341.00-999-699000	FOOD	6,961.75	N
			007154		101-35-6342.00-999-699000	NON-FOOD	509.63	N
			007154		199-41-6499.00-701-699000	SUPPLIES	27.06	N
Totals for Check 020030							7,498.44	
020031	04-07-2016	LAMESA MAILING & PAC	007155	7049-8	199-12-6499.00-999-699000	SHIPPING	96.90	N
020032	04-07-2016	DENNIS R LEATHERWO	007156		199-51-6249.80-999-699000	MAINTENANCE - HOUSE	190.75	N
020033	04-07-2016	MARTIN COUNTY	007157		199-41-6213.00-703-699000	QUARTERLY PAYMENT	5,239.00	N
			007157		199-99-6213.00-703-699000	QUARTERLY PAYEMENT	3,882.00	N
Totals for Check 020033							9,121.00	
020034	04-07-2016	MORRISON SUPPLY CO	007159		199-51-6319.00-999-699000	SUPPLIES	181.79	N
020035	04-07-2016	NAPA AUTO PARTS	007160		199-34-6319.00-999-699000	SUPPLIES	387.16	N
020036	04-07-2016	O'DONNELL ISD	007161		199-36-6499.03-999-691000	TRACK ENTRY FEES	240.00	N
020037	04-07-2016	PEDROZA'S INC.	007158		199-36-6411.25-999-691000	GOLF TEAM MEAL	57.00	N
			007158		199-36-6412.11-999-691000	GOLF TEAM MEAL	108.00	N
Totals for Check 020037							165.00	
020038	04-07-2016	RACHELLE MORROW	040601		199-12-6411.00-999-699000	TLA EXPENSES	140.00	N
			040601		199-12-6411.00-999-699000	DID NOT ATTEND CONFERENCE	-140.00	N
Totals for Check 020038							.00	
020039	04-07-2016	BILL ROSE	007162		199-51-6249.00-999-699000	SERVICE CALLS	727.16	N
			007162		199-51-6249.80-999-699000	SERVICE CALL	185.27	N
Totals for Check 020039							912.43	
020040	04-07-2016	SAM'S CLUB/GECF	007163		199-31-6399.00-999-699000	SUPPLIES	59.88	N
			007163		199-41-6399.00-750-699000	SUPPLIES	20.67	N
Totals for Check 020040							80.55	
020041	04-07-2016	SANDS BOOSTER CLUB	007164		199-36-6499.30-999-691000	TRACK MEET WORKERS	812.00	N
020042	04-07-2016	SEQUEL ENTERPRISES	007165		199-11-6311.15-001-622000	MARCH FUEL	158.91	N
			007165		199-34-6311.00-999-699000	MARCH FUEL	2,251.31	N
Totals for Check 020042							2,410.22	
020043	04-07-2016	SLIDE SPECIALTY PROD	007166	7129	199-34-6319.00-999-699000	SUPPLIES	269.45	N
020044	04-07-2016	TASB	007167	500786	199-41-6211.00-701-699000	POLICY UPDATE	198.96	N
020045	04-07-2016	TEXAS DEPT OF STATE	007168		199-51-6499.00-999-699000	ASBESTOS ABATEMENT FEES	93.00	N
020046	04-07-2016	TIB-CARD SERVICE CEN	007176		199-11-6311.15-001-622000	FUEL	151.97	N
			007176		199-11-6411.15-001-622000	AG TEACHER TRAVEL	179.81	N
			007176		199-34-6499.00-999-699000	MISC OPERATING -	15.50	N
			007176		199-36-6399.40-999-699000	YEARBOOK	47.98	N
			007176		199-36-6412.36-999-699000	AG MEALS	901.64	N
			007176		199-36-6499.30-999-691000	ATHLETICS - MISC	90.98	N
			007176		199-36-6499.46-999-691000	HOSPITALITY	185.80	N
			007176		199-41-6411.00-750-699000	BUSINESS OFFICE TRAVEL	282.35	N
			007176		199-41-6419.00-702-699000	BOARD TRAVEL	902.81	N
			007176		199-41-6499.00-702-699000	BOARD MEALS	90.90	N

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			007176		199-51-6639.99-999-699000	AG TRAILER	45.12	N
			007176		199-52-6299.00-999-699000	ENERTEL	35.00	N
Totals for Check 020046							2,929.86	
020047	04-07-2016	TOMMY LANCASTER	007169	2016	199-00-1290.SM-000-600000	TRACK MEDALS	747.81	N
020048	04-07-2016	TRUCK TOWN CHEVROL	007170		199-34-6249.00-999-699000	MAINTENANCE	1,396.06	N
020049	04-07-2016	UNITED SUPERMARKET	007172		101-35-6341.00-999-699000	FOOD	122.78	N
			005629		199-11-6399.15-001-622000	FFA supplies	86.70	N
Totals for Check 020049							209.48	
020050	04-07-2016	Universal Cheerleaders As	007171	REG-	199-36-6412.07-999-691000	CAMP	2,730.00	N
020051	04-07-2016	US FOODSERVICE INC.	007173		101-35-6341.00-999-699000	FOOD	102.40	N
020052	04-07-2016	USTA	005634		199-11-6399.00-001-611000	PE supplies	100.00	N
020053	04-07-2016	WES-TEX TELEPHONE C	007174		199-51-6259.92-999-699000	MARCH PHONE	347.45	N
020054	04-19-2016	ABILENE ZOO	005652		199-11-6399.38-001-611000	field trip	273.50	N
020055	04-19-2016	ATHLETIC SUPPLY INC.	007177	131543	199-36-6399.14-999-691000	SHIPPING - POLE VAULT	100.00	N
			007177	131543	199-36-6499.12-999-691000	ENGRAVED PLATE	35.00	N
Totals for Check 020055							135.00	
020056	04-19-2016	CHANNING BETE COMP	005647	53136481	199-11-6399.00-001-611000	Books	132.72	N
020057	04-19-2016	CLAIMS ADMINISTRATIV	007184	12642	199-00-1411.00-000-600000	4TH QRTR INSTALLMENT	1,089.85	N
020058	04-19-2016	DEBBIE BARRAZA	041901		212-11-6411.00-001-624000	NATIONAL MIGRANT CONFEREN	265.00	N
020059	04-19-2016	DRAMATISTS PLAY SER	007178	400511	199-36-6399.19-999-699000	BOOK	14.54	N
020060	04-19-2016	ESC - REGION 17	007182	31169	199-41-6239.02-750-699000	3RD QUARTER FINANCE	1,000.00	N
			007183	31182	199-53-6239.00-999-699000	3RD QUARTER BUSINESS SERV	4,375.00	N
			007181	31104	211-13-6239.00-001-630000	3RD QUARTER - CURRICULUM	1,425.00	N
			007179	31251	211-13-6239.01-001-630000	TEKS - 3RD QUARTER	650.00	N
			007180	31224	211-41-6239.00-720-630000	ACE 3RD QUARTER	959.15	N
Totals for Check 020060							8,409.15	
020061	04-19-2016	Fairfield Inn	007210		199-36-6412.00-999-699000	UIL REGIONAL MEET	529.65	N
020062	04-19-2016	HEFF'S BURGERS	007186		199-36-6411.25-999-691000	REGIONAL GOLF MEALS	22.86	N
			007186		199-36-6412.11-999-691000	REGIONAL GOLF TEAM MEALS	94.37	N
Totals for Check 020062							117.23	
020063	04-19-2016	HENRY'S DINER	007187		199-36-6411.25-999-691000	REGIONAL GOLF TEAM MEALS	18.00	N
			007187		199-36-6412.11-999-691000	REGIONAL GOLF TEAM MEALS	117.00	N
Totals for Check 020063							135.00	
020064	04-19-2016	HERFF JONES	007188		199-00-1290.SM-000-600000	MEDALS	3,501.82	N
020065	04-19-2016	JONES SCHOOL SUPPL	007189	1373724	199-11-6399.00-001-611000	FIELD DAY RIBBONS	104.25	N
020066	04-19-2016	LOOP SENIOR CLASS	005630		199-36-6412.12-999-699000	HS UIL meet	93.50	N
020067	04-19-2016	MCDONALDS	007205		199-11-6411.15-001-622000	AG MEALS	9.60	N
			007205		199-36-6412.36-999-699000	AG MEALS	95.26	N
Totals for Check 020067							104.86	

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
020068	04-19-2016	MCI	007190		199-51-6259.92-999-699000	MARCH LONG DISTANCE	64.74	N
020069	04-19-2016	NASSP	005654		199-23-6399.00-001-699000	NHS dues	385.00	N
020070	04-19-2016	O'DONNELL ISD	007191		199-36-6411.00-999-691000	TRACK TEAM MEALS	30.00	N
			007191		199-36-6412.11-999-691000	TRACK TEAM MEALS	229.00	N
Totals for Check 020070							259.00	
020071	04-19-2016	PERMA-BOUND	005603		199-12-6399.00-999-699000	library books	1,231.47	N
020072	04-19-2016	RAISING CANES	007192		199-11-6411.15-001-622000	AG MEALS	7.29	N
			009173		199-11-6411.15-001-622000	AG MEALS	7.29	N
			007192		199-36-6412.36-999-699000	AG MEALS	102.06	N
			009173		199-36-6412.36-999-699000	AG MEALS	29.16	N
Totals for Check 020072							145.80	
020073	04-19-2016	RANKIN ISD	007195	161148	199-36-6411.00-999-691000	TRACK TEAM MEALS	13.00	N
			007195	161148	199-36-6412.11-999-691000	TRACK TEAM MEALS	200.00	N
Totals for Check 020073							213.00	
020074	04-19-2016	REALLY GOOD STUFF, I	005639	5483758	199-12-6399.00-999-699000	Library	346.51	N
020075	04-19-2016	RRTM, GP DBA MCDONA	007207		199-36-6412.11-999-691000	TENNIS TEAM MEALS	83.61	N
020076	04-19-2016	SAVANNAH'S	007196		199-36-6411.00-999-691000	TENNIS TEAM MEAL	7.10	N
			007196		199-36-6412.11-999-691000	TENNIS TEAM MEAL	99.45	N
Totals for Check 020076							106.55	
020077	04-19-2016	TEXAS MULTI-CHEM INC	007197	3229	199-51-6319.00-999-699000	AERATE FIELD & PLAYGROUND	1,735.00	N
			007198	3242	199-51-6319.00-999-699000	FIELD SPRAY APPLICATION	773.00	N
			007199	3189	199-51-6319.00-999-699000	SUPER RAKE FIELD	820.00	N
Totals for Check 020077							3,328.00	
020078	04-19-2016	TRANE U.S., INC.	007200		199-51-6249.00-999-699000	SERVICE AGREEMENTS	5,886.50	N
020079	04-19-2016	UNDERWOOD,WILSON,B	007201		199-41-6211.00-701-699000	LEGAL FEES	498.50	N
020080	04-19-2016	WARD'S SCIENCE	007202		199-11-6399.00-001-611000	AMATOMY SUPPLIES	261.68	N
020081	04-19-2016	WEST TEXAS J&A, LLC	007206		199-36-6412.36-999-699000	AG MEALS	62.09	N
020082	04-19-2016	WEX BANK	007204		199-11-6311.15-001-622000	FUEL	101.77	N
			007204		199-34-6311.00-999-699000	FUEL	114.07	N
Totals for Check 020082							215.84	
020083	04-19-2016	WHAT A BURGER	007203		199-36-6412.36-999-699000	AG MEALS	93.25	N
020084	04-19-2016	MCDONALDS	007208		199-36-6411.00-999-691000	GOLF TEAM MEAL	4.99	N
			007208		199-36-6412.11-999-691000	GOLF TEAM MEAL	30.22	N
Totals for Check 020084							35.21	
020085	04-19-2016	MCDONALDS	007209		199-36-6411.00-999-691000	GOLF TEAM MEAL	4.98	N
			007209		199-36-6412.11-999-691000	GOLF TEAM MEALS	30.32	N
Totals for Check 020085							35.30	
020086	04-19-2016	BORDEN COUNTY ISD	007194		199-36-6499.03-999-691000	TRACK MEET FEES	56.00	N
			007194		199-36-6499.03-999-691000	INCORRECT AMOUNT	-56.00	N
Totals for Check 020086							.00	

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
020087	04-20-2016	BORDEN COUNTY ISD	7194A		199-36-6499.03-999-691000	TRACK MEET FEES	63.00	N
020088	04-21-2016	Fairfield Inn	7210A		199-36-6412.00-999-699000	REGIONAL UIL	423.72	N
020089	04-22-2016	Fairfield Inn	007213		199-36-6412.12-999-699000	REGIONAL UIL ROOM	105.93	N
020090	04-22-2016	KLONDIKE ISD	005656		199-11-6399.00-001-611000	PE supplies	400.00	N
020091	04-27-2016	DATA-LINE OFFICE SYS	007216		199-23-6249.00-001-699000	COPIER MAINTENANCE	526.91	N
			007216		199-41-6249.00-701-699000	COPIER MAINTENANCE	30.22	N
Totals for Check 020091							557.13	
020092	04-27-2016	US FOODSERVICE INC.	007223		101-35-6341.00-999-699000	FOOD	82.72	N
020093	04-27-2016	WES-TEX TELEPHONE C	007224		199-51-6259.92-999-699000	APRIL PHONE	250.16	N
020094	04-27-2016	MCDONALD'S	007229		199-11-6411.15-001-622000	AG MEALS	5.69	N
			007229		199-36-6412.36-999-699000	AG MEALS	18.65	N
Totals for Check 020094							24.34	
020095	04-27-2016	TXU ENERGY	007222		199-51-6259.82-999-699000	MARCH ELECTRIC	210.88	N
			007222		199-51-6259.93-999-699000	MARCH ELECTRIC	310.04	N
Totals for Check 020095							520.92	
020096	04-27-2016	WHAT A BURGER	007231		199-36-6411.00-999-691000	TENNIS MEALS	4.99	N
			007232		199-36-6411.00-999-691000	TENNIS MEALS	4.99	N
			007233		199-36-6411.12-999-699000	UIL MEALS - REGIONAL	21.90	N
			007231		199-36-6412.11-999-691000	TENNIS MEALS	11.32	N
			007232		199-36-6412.11-999-691000	TENNIS MEALS	14.71	N
			007233		199-36-6412.12-999-699000	UIL MEALS - REGIONAL	80.29	N
Totals for Check 020096							138.20	
020097	04-27-2016	CHICK-FIL-A	007226		199-11-6411.15-001-622000	AG TEACHER MEAL	6.19	N
			007226		199-36-6412.36-999-699000	AG STUDENT MEALS	27.38	N
Totals for Check 020097							33.57	
020098	04-27-2016	GOLF TEAM PRODUCTS,	007219	191074A	199-36-6399.01-999-691000	COACHING SHIRTS	508.00	N
020099	04-27-2016	R C TAYLOR DISTRIBUTI	007221	1252721	199-36-6343.23-999-699000	VENDING DRINKS	146.09	N
020100	04-27-2016	NEFF'S NURSERY	007220		199-51-6319.00-999-699000	EARTH DAY PLANTINGS	537.00	N
020101	04-27-2016	GECRB/AMAZON	005641		199-11-6399.00-001-611000	HS english	29.65	N
			005644		199-11-6399.00-001-611000	PE supplies	70.03	N
			005633		199-11-6399.00-001-625000	ESL supplies	652.59	N
			005646		199-11-6399.41-001-611000	ink cartridge	70.14	N
			005649		199-31-6399.00-999-699000	Counseling Book	10.76	N
			007214		199-36-6399.12-999-699000	SUPPLIES	11.44	N
Totals for Check 020101							844.61	
020102	04-27-2016	WTG FUELS, INC.	007225	3316413	199-51-6259.94-999-699000	PROPANE AT GYM	1,592.50	N
020103	04-27-2016	HERMLEIGH ISD	007227		199-36-6411.00-999-691000	TRACK TEAM MEALS	10.00	N
			007227		199-36-6412.11-999-691000	TRACK TEAM MEALS	509.00	N
Totals for Check 020103							519.00	

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
020104	04-27-2016	Teacherspayteachers.com	005655	27643784	199-31-6399.00-999-699000	counselor supplies	32.00	N
020105	04-27-2016	Cavallo Energy Texas LLC	007215		199-93-6259.93-999-699000	APRIL ELECTRIC	4,665.05	N
020106	04-27-2016	Fairfield Inn	007218		199-36-6412.00-999-691000	REGIONAL TRACK	233.26	N
020107	04-27-2016	Rosa's Cafe	007230		199-11-6411.15-001-622000	AG MEALS	8.89	N
			007230		199-36-6412.36-999-699000	AG MEALS	34.08	N
Totals for Check 020107							42.97	
020108	04-27-2016	ZENTNERS DAUGHTER	007234		199-36-6411.00-999-691000	TENNIS MEALS	24.90	N
			007235		199-36-6411.12-999-699000	UIL REGIONAL MEALS	30.87	N
			007234		199-36-6412.11-999-691000	TENNIS MEALS	74.69	N
			007235		199-36-6412.12-999-699000	UIL REGIONAL MEALS	113.23	N
Totals for Check 020108							243.69	
020109	04-27-2016	CHICK-FIL-A	007228		199-36-6411.00-999-691000	TENNIS TEAM MEAL	15.65	N
			007228		199-36-6412.11-999-691000	TENNIS TEAM MEAL	41.28	N
Totals for Check 020109							56.93	
020110	04-27-2016	UNITED SUPERMARKET	005631		199-11-6399.15-001-622000	Ag groceris	19.32	N
040701	04-07-2016	WALMART COMMUNITY	040701		865-00-2190.27-000-600000	PROM SUPPLIES	12.90	N
041501	04-15-2016	CLAIMS ADMINISTRATIV	041501		199-00-1411.00-000-600000	MARCH CLAIMS	161.00	N
041502	04-15-2016	CLAIMS ADMINISTRATIV	041502		755-41-6429.90-999-699000	PLAN PERIOD 01-02	1.00	N
041503	04-15-2016	CLAIMS ADMINISTRATIV	041503		755-41-6429.90-999-699000	PLAN PERIOD 02-03	4.00	N
041504	04-15-2016	CLAIMS ADMINISTRATIV	041504		755-41-6429.90-999-699000	PLAN PERIOD 03-04	4.00	N
041505	04-15-2016	CLAIMS ADMINISTRATIV	041505		755-41-6429.90-999-699000	PLAN PERIOD 04-05	1.00	N
041506	04-15-2016	CLAIMS ADMINISTRATIV	041506		755-41-6429.90-999-699000	PLAN PEIROD 05-06	1.00	N
041507	04-15-2016	CLAIMS ADMINISTRATIV	041507		755-41-6429.90-999-699000	PLAN PERIOD 08-09	1.00	N
041508	04-15-2016	CLAIMS ADMINISTRATIV	041508		755-41-6429.90-999-699000	PLAN PERIOD 09-10	1.00	N
041509	04-15-2016	CLAIMS ADMINISTRATIV	041509		755-41-6429.90-999-699000	PLAN PERIOD 10-11	1.00	N
041510	04-15-2016	CLAIMS ADMINISTRATIV	041510		755-41-6429.90-999-699000	PLAN PERIOD 13-14	26.00	N
041511	04-15-2016	CLAIMS ADMINISTRATIV	041511		755-41-6429.90-999-699000	PLAN PERIOD 14-15	58.00	N
041512	04-15-2016	CLAIMS ADMINISTRATIV	041512		755-41-6429.90-999-699000	PLAN PERIOD 15-16	63.00	N
041522	04-15-2016	TEXAS EDUCATION AGE	041522		199-91-6224.00-999-699000	APRIL RECAPTURE	992,869.00	N
042901	04-29-2016	HOBBY LOBBY	042901		865-00-2190.19-000-600000	DECORATING	11.96	N
042902	04-29-2016	WAL MART	042902		865-00-2190.27-000-600000	PROM	73.98	N
042903	04-29-2016	WAL MART	042903		865-00-2190.05-000-600000	COKES	17.42	N

Total Checks 1,264,799.30

End of Report